

Bullock Pen Water District

P.O. Box 188 • 1 Farrell Drive
Crittenden, Kentucky 41030
(859) 428-2112

January 28, 2008

RECEIVED

JAN 29 2008

PUBLIC SERVICE
COMMISSION

Mr. Brent Kirtley, Tariffs
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

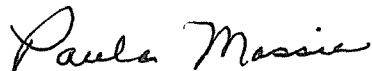
RE: Surcharge Report Case #2002-00015

Dear Mr. Kirtley:

I am enclosing the semiannual surcharge collection report for the Bullock Pen Water District Phase V Project as required by the ruling on Case #2002-00015.

Please call me if further information is needed. Thank you for taking care of matter.

Sincerely,



Paula Massie
Office Manager

pm

Enclosure

**Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
12/31/2007**

Previous Balance 06/30/07 Report **\$20,557.98**

Surcharges Collected

July	3,146.95
August	3,044.83
September	3,294.72
October	3,136.18
November	3,419.52
December	<u>2,123.57</u>

Total Collections **18,165.77**

Interest Earned

July	8.42
August	9.75
September	10.49
October	8.96
November	9.45
December	<u>11.09</u>

Total Interest Earned **58.16**

Loan Payments Made

July	2323.29
August	2323.29
September	2323.29
October	2323.29
November	2323.29
December	<u>2323.29</u>

Total Loan Payments Made **13939.74**

BALANCE December 31, 2007 **\$24,842.17**